

BHCPR Reporters for Quarter Ending 06/30/2022

Peer Group 9 by BHC Name

<u>ID_RSSD</u>	<u>Consolidated Assets (\$000)</u>	<u>BHC Name</u>	<u>Home Office Location</u>	<u>Change from 03/31/2022 and Other Notes</u>
1275216	205,298,000	AMERICAN EXPRESS COMPANY	NEW YORK, NY	Atypical BHC
2433312	158,502,970	AMERIPRISE FINANCIAL, INC.	MINNEAPOLIS, MN	Atypical BHC
5006575	174,306,000	BARCLAYS US LLC	NEW YORK, NY	Atypical BHC
3818804	17,629,175	BEAL FINANCIAL CORPORATION	PLANO, TX	Atypical BHC
1575569	146,062,261	BNP PARIBAS USA, INC.	NEW YORK, NY	Atypical BHC
1098648	2,443,988	CASS INFORMATION SYSTEMS, INC.	DES PERES, MO	Atypical BHC
1026632	637,557,000	CHARLES SCHWAB CORPORATION, THE	WESTLAKE, TX	Atypical BHC
1574834	91,684,679	CREDIT SUISSE HOLDINGS (USA), INC.	NEW YORK, NY	Atypical BHC
2816906	118,597,000	DB USA CORPORATION	NEW YORK, NY	Atypical BHC
5149016	2,423,306	DWS USA CORPORATION	NEW YORK, NY	Atypical BHC
3808131	4,300,077	EDUCATION LOAN FINANCE, INC.	KNOXVILLE, TN	Atypical BHC
1250101	16,262,328	FIRST AMERICAN FINANCIAL CORPORATION	SANTA ANA, CA	Atypical BHC
3821916	1,432,638	FIRST COMMAND FINANCIAL SERVICES, INC.	FORT WORTH, TX	Atypical BHC
1096505	8,193,610	FIRST SECURITY BANCORP	SEARCY, AR	Atypical BHC
3189906	2,542,229	FIRST WESTERN FINANCIAL, INC.	DENVER, CO	Atypical BHC
4057262	4,707,872	GREEN DOT CORPORATION	AUSTIN, TX	Atypical BHC
3842957	16,001,743	HAWAIIAN ELECTRIC INDUSTRIES, INC.	HONOLULU, HI	Atypical BHC
4738879	6,186,765	LENDINGCLUB CORPORATION	SAN FRANCISCO, CA	Atypical BHC
5034792	49,181,000	MIZUHO AMERICAS LLC	NEW YORK, NY	Atypical BHC
3848931	4,483,423	PEDCOR FINANCIAL, LLC	CARMEL, IN	Atypical BHC
3815157	86,110,751	RAYMOND JAMES FINANCIAL, INC.	SAINT PETERSBURG, FL	Atypical BHC
5280254	162,930,988	RBC US GROUP HOLDINGS LLC	TORONTO, 0	Atypical BHC
2170804	28,912,158	SMBC AMERICAS HOLDINGS, INC.	NEW YORK, NY	Atypical BHC
5586871	12,670,886	SOFI TECHNOLOGIES, INC.	SAN FRANCISCO, CA	Atypical BHC
3063622	36,476,441	STIFEL FINANCIAL CORP.	SAINT LOUIS, MO	Atypical BHC
4846998	212,581,819	UBS AMERICAS HOLDING LLC	NEW YORK, NY	Atypical BHC
1842421	4,851,328	UNITED NATIONAL CORPORATION	SIOUX FALLS, SD	Atypical BHC
1447376	205,413,000	UNITED SERVICES AUTOMOBILE ASSOCIATION	SAN ANTONIO, TX	Atypical BHC
2012315	4,013,914	VILLAGES BANCORPORATION, INC.	THE VILLAGES, FL	Atypical BHC

Note: Peer Group 9 has 30 holding companies.